RESOLUTION NO.____



Be it Resolved by the City Council of the City of Everett:

That the claims against the City of Everett for the period June 18, 2016 through June 24, 2016 having been audited and approved, have been paid and the disbursements have been made against the proper funds in payment thereof, as follows:

payment thereof, as follows:					
<u>Fund</u>	<u>Department</u>	<u>Amount</u>	<u>Fund</u>	<u>Department</u>	Amount
001	City Council	1,981.70	(41)	Parks & Recreation	17,604.54
002	General Government	7,071.25		Library	11,615.26
	Legal	9,224.22		Community Theater	11,725.77
	Administration	13,163.71		Public Works-Streets	6,998.62
005	Municipal Court	405.00		MV-Equipment Replacement Reser	12,491.29
	Human Resources	2,195.34		Hotel/Motel Tax	4,586.44
	Misc Financial Funds	17,358.74		Property Management	12,496.59
	Finance	406.27		Cum Reserve-Parks	15,281.03
	Planning & Community Dev	2,189.78		Senior Center Reserve	613.31
	Public Works-Engineering	33,989.22		Emergency Medical Services	42,184.47
	Animal Shelter	1,940.12		CHIP Loan Program	50.70 52.32
	Senior Center	1,511.10		Riverfront Development	137,345.77
	Police	27,260.69		Water & Sewer Sys Improv Project	221.64
032	Facilities/Maintenance	4,994.75 27,740.62	354	City Facilities Construction Parks Capital Construction	427,003.40
038	Facilities/Maintenance	21,140.02	401	Public Works-Utilities	346,347.44
			402	Solid Waste Utility	131.94
	TOTAL GENERAL FUND	151,432.51		Public Works-Transit	29,109.02
	TOTAL GENERAL FORD	101,402.01	430	Everpark Garage	223.86
			440	Golf	21,521.47
			501	MVD-Transportation Services	44,862.78
				Self-Insurance	3,814.94
				Computer Reserve	4,725.73
				Telecommunications	16,356.97
			637	Police Pension	41,730.74
			638	Fire Pension	56,214.11
				TOTAL CLAIMS	1,416,742.66
Passed and approved thisday of					, 2016.
		Councilperson Introducing Resolution			

Council President